SECRET (When filled in)

> Youcher No. 5089 30 June 1960

MESERANDEM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

Edgerton, Germeshausen and Grier, Inc.

b. Amount:

\$26,920.38

e. Contract Musber:

TE-2191 80 and 81

d. Invoice Number: e. Check to be dated:

1 July 1960

- 2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DFD-ND/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargesble to Confidential Funds Allotments Avaiting DCI Certification." The ellotment Symbol Applicable to this request is 0528-0960-5900-(07.9) and the amount is chargeable to General Ledger Account No. 601.0.
- 4. The check should be dated as stated in Paragraph 1 and mailed in the attacked self-addressed envelope. If no envelope is attacked the undersigned should be contacted on extension when payment is ready for disposition.

25X1

SIGNED

AUTHORIZED CERTIFYING CEFTICER
30 June 1960

10024625WL 660

SECRET (When filled in)

SECRET (When filled in)

Voucher No. 5089 30 June 1960

MEMORANDEM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the excunt stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

Edgerton, Germeshausen and Grier, Inc.

b. Amount:

\$25,920.38~~

e. Contract Number:

22-2737

d. Invoice Number:

80 and 81.

e. Check to be dated:

1 July 1960

- 2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Avaiting DCI Certification." The allotment Symbol Applicable to this request is 0508.0560.5300 (07.9) and the amount is chargeable to General Ledger Account No. 601.0.
- 4. The check should be dated as stated in Paragraph 1 and mailed in the attacked self-addressed envelope. If no envelope is attacked the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

Signed

25X1

ADMORIZED CERTIFIES OFFICER
30 June 1960

Dist:

2 Add

4 - Contract TE-2191 (Posting)

1 - Voucher

EL:jt/DPD-Fin/30 June 1960

SECRET (When filled in)

Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160021-2

Standard Form No. 1034 7 GAO 5030 1034–106

PUB VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL Use continuation sheet(s) if necessary

D. O. VOU. NO	
---------------	--

		•	Use continuation sheet(s) if necessary		BU. V	OU. NO	Page 1 of 1
IJ. S							_	PAID BY
		(Departme	nt, bureau, or establishment)					
Voucher pre	epared at		(Give place and date) .			-	
Payee's Acc	count No		Discount Terms				_	
TO	Edgerton (Payee)	, Germeshause	en and Grier,	Inc.			_	
	(rayee)	Tog Woman B	Tormão					
	(Address)	Las Vegas, N	IEVAQA					
Contract No. Shipped from -	TE-2191	Date to	Req. No. Weight		Date	Govt. B/L		ce Rec'd.
No. and Date	of Date of Delivery	(Enter description, it	ARTICLES OR SERVICES om number of contract or	· Federal supply	Quantity	UNIT	PRICE Per	AMOUNT
	0. 00. 11.0	schedule, and of	Inv. Nos.	necessary		COSI	rer	
			2211		;	l ·		
			80					\$24,473.07
			81					2,447.31
						TOTAL		\$26,920.38
PAYMENT:			(PAYEE MUST NOT U	SE THIS SPAC	E)	TOTAL	······································	+
FAIMLINI:	_			D	IFFERENCES			
COMPLETE	_			-				OT A T
PARTIAL [-			-				STAT_
PROGRESS [-	mount veri	fod. com	f	\$26 920.38
ADVANCE [<u> </u>				Signature c		ect tor	1 -10 /20,00
				P				y that
		=\$		tl			F	previt
								/ STAT
								(Date)
			UTED WHEN PURCHASES ARE MADE (18				<u>itracting Office</u> IRM
	ACCOUNTI	NG CLASSIFICATION	N (Appropriation Symbo	il mosi pe sno	wn; omer (rassificati	<u></u>	
1	Check No			_ on Treasure	er of the U	nited Stat	es	
Paid by	Check No			on		(No	ame of Bank	()
Į.			, on,					
* When used in	foreign countries, inser	t name of currency of cour	itry in which used.					
† If the ability t	to certify and authority	to approve are combined	in one person, one signature o	ully is liec.				
over his official title	! .			1 100	e			
	App	roved For Relea	ase 2008/12/11 : (CIA-RDP65	<u>-0052</u> 3l	₹00010	01600	21-2

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160021-2

Standard Form No. 1034 7 GAO 5030 1034-1877

PUBLE VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. VOU. NO.

Use continuation sheet(s) if necessary

BU. VOU. NO. 80

. S	Contract	ing Officer (Department, bureau, or establishm	nent)			ļ	PAID BY		
							End#/ DFD-521560.		
		(Give place o				1	PD-5215-60.		
ayee's Accou	ınt No	Discount To	erms				# 4 / Wing		
		Germeshausen & Grier,							
	Address)					<u> </u>			
Contract No.	TE-2191	Date 4/26/57 Req. N to Weight	·	Date (Govt. B/L	No.	e Rec'd.		
		ARTICLES OR SERVIC	CES tract or federal supp	ly Quantity		PRICE	AMOUNT		
No. and Date of Order	or Service	(Enter description, item number of con schedule, and other information d	eemed necessary)		Cost	Per	-		
		Month ending 31 May 1	.960						
							\$ 8,547.59		
İ		Direct Labor					2,067.15		
		Materials & Services			<u> </u>		5,508 .8 5		
		Travel Expense					29.88		
		Freight & Express			<u> </u>	1	60.23		
		Other Direct Charges				1	6,238.66		
		Burden					2,020.71		
		G & A							
						İ			
					TOTAL		\$24,473.07		
		(PAYEE MUST	NOT USE THIS SPA	ACE)					
PAYMENT:		•	İ	DIFFERENCES	S				
COMPLETE	n								
	1								
PARTIAL	1						1 21/1/21 - 01		
_				Amount ve	rified; cor	rect for_	1824473.07		
PROGRESS	<u> </u>			(Signature	or initials	5) <u>E</u>			
ADVANCE			Pursuant to	authority ve			fy that		
t Approved for	·	=\$		r is correct o					
Ву	9		- †	orized Certifying	Officer)		(Date)		
Title		=\$1.00	_ (A0111	011200 0011117111g					
Exchange rate	_		ARE MARK OR SERVICES SEC	SIDEN WITHOUT W	DITTEN AGDEEN	AFNT IN ANY	FORM		
	THE REVERS	E OF THIS FORM MUST BE EXECUTED WHEN PURCHASES	ARE MADE UK SEKVICES SEC	chown, other	r classific	ation opti	onal)		
	ACCOUNT	TING CLASSIFICATION (Appropriation	in Symbol musi be :	silowii, Oliici	Cidosinic				
	6 22								
	. 28								
	Ş								
	•								
			-	auron of Al-	ع احمدنوا ا	tates			
(Check No		on Irea						
	Check No		on			(Name of B	ank)		
Paid by									
Paid by			. 19	Payee					
	Cash, \$, On, sert name of currency of country in which used.	, 19						

Standard Form No. 1035 7 GAO 5034 235-754

Services Other Than Personal

CONTINUATION SHEET

ARTICLES OR SERVICES em number of contract or Federal supply schedule, ther information deemed necessary) Or 8,547.59 & Services 2,067.15 5,508.85 Express 29.88 et Charges 60.23	(Department, bureau, or establishment)			ıreau Vouch	er NoOU
ARTICLES OR SERVICES em number of contract or Federal supply schedule, ther information deemed necessary) Or 8,547.59 & Services 2,067.15 5,508.85 Express 29.88 et Charges 60.23	APTICLES OR SERVICES				
or 8,547.59 2 Services 2,067.15 5,508.85 Express 29.88 ct Charges 60.23	ate Delivery (Enter description, item number of contract or Federal supply schedules o	le, QUAN-	UAN-		AMOUNT
ct Costs @ 9%	Direct Labor 8,547.59 Materials & Services 2,067.15 Travel 5,508.85 Freight & Express 29.88 Other Direct Charges 60.23 *Burden 6,238.66 Total Direct Costs **MAXMAXX		Cost	: Per	22,452,3 2,020,7 \$24,473,0

Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160021-2 VOUCHER FOR PURCHASES AND TO O. YOU NO. PUBL . 1034-107 SERVICES OTHER THAN PERSONAL BU. VOU. NO._ Use continuation sheet(s) if necessary PAID BY Contracting Officer (Department, bureau, or establishment) Encl #2 Voucher prepared at ___ (Give place and date) DPA-5215-60 Payee's Account No. _____ Discount Terms _ Maggrton, Germeshausen & Grier, Inc. (Address) Date 4/26/57 Invoice Rec'd. Date TE 2191 Req. No. Contract No. Govt. B/L No. Weight Shipped from ARTICLES OR SERVICES UNIT PRICE **AMOUNT** No. and Date of Date of Delivery Enter description, item number of contract or Federal supply Cost or Service schedule, and other information deemed necessary) Order Month ending 31 May 1960 \$2,447.31 Fixed Fee TOTAL (PAYEE MUST NOT USE THIS SPACE) PAYMENT: DIFFERENCES _ COMPLETE PARTIAL FINAL Amount verified; correct for... **PROGRESS** (Signature or initials). ADVANCE Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment. † Approved for By_ (Authorized Certifying Officer) Title _ =\$1.00 Exchange rate THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional) __ on Treasurer of the United States Check No. __ Check No. Paid by (Name of Bank) * When used in foreign countries, insert name of currency of country in which used. † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_ Title_ over his official title.

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160021-2

Standard Form No. 1035 7 GAO 5030 1035-104

Pub Voucher for Rufebase Did Services Other Than Personal

CONTINUATION SHEET

U. S	Cont#a	cting Officer (Department, bureau, or establishment)	Sheet No	1	of Bure	au Vouch	er No. 8
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal and other information deemed neces		QUAN- TITY	UNIT	PRICE	AMOUNT
		Costs thru May 1960 Fixed Fee Earned (10% of abo Fixed Fee Previously Billed Amount of this Voucher			Cost	Per Ċ ψ	380,677.09 38,067.73 35,620.44 32,447.33
	enta 4	tify that the Fixed Fee claimed hat it is proportionate to the act."	d is correct as progress made	nd ju on t	st; he		
		EDGERTON, GERMESHAUSEN & C	RIER, INC.				
			Controller			ST	TAT
		☆ U. S. GOVERNMENT PRINTING OFFICE	1959—0.490075		VOUCHE	3 //81	